

ipopema

IPOPEMA Securities S.A.
LEI Code 259400QHG4C6452WLF35
REPORT DATE
For the period

2024.03.07
29.02 - 06.03.2024

Report BUY BACK ACTION S.A.

No.	ISIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTIN00018	ACTION	645	20,00	12900,00	XWAR	29.02.2024	04.03.2024	09:48:47
2	PLACTIN00018	ACTION	1	20,00	20,00	XWAR	29.02.2024	04.03.2024	10:13:32
3	PLACTIN00018	ACTION	1205	20,00	24100,00	XWAR	04.03.2024	06.03.2024	16:24:48
4	PLACTIN00018	ACTION	2119	20,00	42380,00	XWAR	05.03.2024	07.03.2024	12:19:48
5	PLACTIN00018	ACTION	2000	20,00	40000,00	XWAR	05.03.2024	07.03.2024	13:09:52
6	PLACTIN00018	ACTION	1000	20,00	20000,00	XWAR	06.03.2024	08.03.2024	15:54:12
7	PLACTIN00018	ACTION	293	20,00	5860,00	XWAR	06.03.2024	08.03.2024	15:54:12
8	PLACTIN00018	ACTION	1000	20,00	20000,00	XWAR	06.03.2024	08.03.2024	15:54:12
9	PLACTIN00018	ACTION	2000	20,00	40000,00	XWAR	06.03.2024	08.03.2024	15:54:12
		TOTAL	10 263	20	205 260,00				